

AGENDA

**CALIFORNIA POLLUTION CONTROL
FINANCING AUTHORITY (CPCFA)**

Regular Meeting

March 30, 2004, 10:30 a.m.

(or upon adjournment of CIDFAC meeting)
915 Capitol Mall, Room 587
Sacramento, CA 95814

MEMBERS:

Phil Angelides, Chair
State Treasurer

Steve Westly
State Controller

Donna Arduin, Director
Department of Finance

EXECUTIVE DIRECTOR

Steven Sakurai

OPEN SESSION

- 1. CALL TO ORDER AND ROLL CALL**
- 2. APPROVAL OF FEBRUARY 24, 2004 MEETING MINUTES**
- 3. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)**
- 4. BUSINESS ITEMS**

There will be a public comment period prior to the Authority's action on each item.

ANALYSIS

A. REQUEST TO APPROVE INITIAL RESOLUTIONS REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

- 1) Mill Valley Refuse Service, Inc. and/or its affiliates, #748 (SB*), Solid Waste Disposal, \$4,815,000
- 2) Parkcon, Inc. and/or its affiliates for a project to be used by its affiliate Julie Coleman Enterprises, Inc. dba Pacific Rim Recycling, #747 (SB*), Solid Waste Disposal, \$1,880,000
- 3) Waste Management, Inc. and/or its affiliates, #746, Solid Waste Disposal, \$100,000,000

Michael Smith

Regina Lett

Janet Haynes

B. REQUEST TO CONSENT TO CONVERSION OF BONDS WITHOUT LETTER OF CREDIT; TO APPROVE APPOINTMENT OF REMARKETING AGENT; TO APPROVE OF AMENDMENTS TO INDENTURES

- 1) Waste Management, Inc. and affiliates for Series 2001A, 2002A and 2003A Bonds totaling \$103,200,000

Eric Thomas

C. REQUEST TO APPROVE AN INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS; A FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS; AND A RESOLUTION AUTHORIZING SMALL BUSINESS ASSISTANCE FUND (SBAF) COST OF ISSUANCE FOR THE BOND APPROVED IN THE FINAL RESOLUTION

- 1) California Waste Solutions, Inc. and/or its affiliates, #743 (SB*), Solid Waste Disposal, \$23,450,000 Initial Resolution; \$8,350,000 Final Resolution and SBAF assistance of not more than \$250,000

Janet Haynes

ANALYSIS

D. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS

- 1) Burrtec Waste Group, Inc. and/or its affiliates, #741, Solid Waste Disposal, \$9,920,000

Michael Smith

E. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS AND CORRESPONDING RESOLUTION AUTHORIZING SMALL BUSINESS ASSISTANCE FUND (SBAF) COST OF ISSUANCE ASSISTANCE

- 1) George DeBoer Farming, a sole proprietorship, and/or its affiliates, #741 (SB*), Solid Waste Disposal, \$2,500,000, and SBAF assistance of not more than \$170,000

Regina Lett

F. OTHER BUSINESS

- 1) Request Approval to Delegate Authority to the Authority's Executive Director to Approve Certain Successor Remarketing Agents

Rosalind Brewer

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

*"SB" indicates a project requesting assistance pursuant to the Authority's Small Business Program.

FOR ADDITIONAL INFORMATION

Steven Sakurai, Executive Director, CPCFA
Eric Thomas, Deputy Executive Director, CPCFA
915 Capitol Mall, Room 457, Sacramento, CA 95814
Tel. (916) 654-5610 FAX (916) 657-4821
The agenda is also available on our website:
<http://www.treasurer.ca.gov/cpcfa/cpcfa.htm>

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